Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Message Text

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63
ACTION IO-14

INFO OCT-01 AF-10 EUR-25 NEA-10 ADP-00 L-03 CIAE-00 INR-10

NSAE-00 RSC-01 EB-11 OMB-01 AID-20 TRSE-00 RSR-01

/107 W
---------- 123840
R 022115Z AUG 73
FM USMISSION USUN NY
TO SECSTATE WASHDC 8950
INFO USINT CAIRO
AMEMBASSY TUNIS
AMEMBASSY RABAT
AMEMBASSY PARIS

UNCLAS USUN 2763

EO 11652: NA
TAGS: AORG, ABUD, UNDP
SUBJECT: US PAYMENT TO UNDP IN EXCESS CURRENCIES

1. PLEASE AUTHORIZE FOLLOWING DEPOSITS:
(A) $300,000 IN US-OWNED MOROCCAN DIRHAMS TO UNDP
CONTRIBUTIONS IACCTOUNT NO. 240620-0012H, BANQUE DU MAROC,
B.P. 445 RABAT;
(B) $200,000 IN US-OWNED TUNISIAN DINARS TO UNDP
CONTRIBUTIONS ACCOUNT NO. 00-54186/0, SOCIETE TUNISIENNE
DE BANQUE, B.P. 638 TUNIS;
(C) $400,000 IN US-OWNED EGYPTIAN POUNDS TO UNDP
CONTRIBUTIONS ACCOUNT NO. 68152 (RESIDENT ACCOUNT),
BANQUE MISR S.A.E., 151 RUE MOHAMMED BEY FARID,
CAIRO.

2. PAYMENT SHOULD BE CHARGED AGAINST US CONTRIBUTIONS
TO UNDP FOR 1973.

3. EARLY ACTION ON THIS REQUEST, PARTICULARLY IN
THE CASE OF THE MOROCCAN DIRHAMS, WOULD BE APPRECIATED.
BENNETT
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 02 AUG 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973USUNN02763
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: USUN NEW YORK
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730861/aaaabsny.tel
Line Count: 60
Locator: TEXT ON-LINE
Office: ACTION IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 31 DEC 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <31-Dec-2001 by reddocgw>; APPROVED <05-Feb-2002 by shawdg>
Review Markings:

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US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: US PAYMENT TO UNDP IN EXCESS CURRENCIES
TAGS: AORG, AFIN, UNDP
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

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